

CHUNGHWA POST CO.,LTD.

Balance Sheets
Jun.30,2026 and 2025

Unit : NT\$thousand

Assets	Jun. 30, 2026	Jun. 30, 2025	Variance (%)	Liabilities and equity	Jun. 30, 2026	Jun. 30, 2025	Variance (%)
	Amount	Amount			Amount	Amount	
Cash and due from banks	1,592,144,689	1,502,244,479	5.98	Due to Central Bank and other banks	3,315,000	15,000	22,000.00
Due from Central Bank	1,880,820,032	1,964,946,240	-4.28	Financial liabilities held for trading, net	23,911,289	10	239,112,790.00
Bonds and bills bought under resell agreements	1,210,237	377,731	220.40	Payables	67,566,861	69,836,922	-3.25
Receivables, net	49,989,701	65,955,180	-24.21	Deposits and remittances	7,416,364,388	7,377,961,325	0.52
Loans,bills discounted and purchased, net	20,911,140	19,610,256	6.63	Provision	57,678,197	18,083,357	218.96
Financial assets at fair value through profit or loss	77,848,543	201,357,659	-61.34	Insurance contract liability	873,671,497	863,140,779	1.22
Financial assets at fair value through other comprehensive income	926,260,313	364,375,268	154.21	Other liabilities	31,934,630	36,288,967	-12.00
Financial assets measured at amortized cost	4,289,338,991	4,285,567,303	0.09	Total liabilities	8,474,441,862	8,365,326,360	1.30
Investments under equity method, net	67,574	64,404	4.92	Capital	85,720,000	84,262,000	0.00
Investment property, net	16,430,314	16,550,673	-0.73	Common stock	85,720,000	84,262,000	0.00
Property and equipment, net	127,262,716	123,173,157	3.32	Capital surplus	6,407,425	6,407,425	0.00
Right-of-use asset	811,392	840,986	-3.52	Retained earnings	141,417,555	84,133,857	68.09
Intangible assets, net	765,921	666,343	14.94	Legal reserve	73,614,227	69,665,283	5.67
Other assets, net	32,631,463	51,551,793	-36.70	Special reserve	20,394,900	15,897,070	28.29
				Accumulated earnings	450	-	
				Net income or loss for current period	23,638,587	-27,095,062	-
				Turn into from other comprehensive income	1,479,497	4,748,607	-68.84
				Effects of retrospective application and retrospective restatement	22,289,894	20,917,959	6.56
				Accumulated other comprehensive income	308,506,184	57,151,830	439.80
				Total equity	542,051,164	231,955,112	133.69
Total assets	9,016,493,026	8,597,281,472	4.88	Total liabilities and equity	9,016,493,026	8,597,281,472	4.88

Note : The data presented on this webpage for 2026 are self-compiled, while 2025 figures have been reclassified to align with the adoption of IFRS 17 in 2026.